

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Page 5 of 8
Account Number: 2679764676
Statement End Date: 01/31/10

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Jan 19	7,470.34	Bankcard Settlement 100116 628044000217538 The Sky Lodge Hotel
	Jan 19	4,314.86	Bankcard Settlement 100118 628044000217411 Easy Street Brasserie
	Jan 19	3,124.79	Bankcard Settlement 100117 628044000217411 Easy Street Brasserie
	Jan 19	2,809.88	Bankcard Settlement 100116 628044000217411 Easy Street Brasserie
	Jan 19	2,121.05	Bankcard Settlement 100116 628044000217421 The Bar Boheme
	Jan 19	2,072.51	Bankcard Settlement 100117 628044000217421 The Bar Boheme
	Jan 19	1,641.17	Bankcard Settlement 100118 628044000217421 The Bar Boheme
	Jan 19	1,518.14	Bankcard Settlement 100115 628044000217538 The Sky Lodge Hotel
	Jan 19	1,462.41	Bankcard Settlement 100115 628044000217411 Easy Street Brasserie
	Jan 19	593.81	Bankcard Settlement 100115 628044000217421 The Bar Boheme
	Jan 19	132.82	Bankcard Settlement 100118 628044000217538 The Sky Lodge Hotel
	Jan 20	4,187.19	Bankcard Settlement 100119 628044000217411 Easy Street Brasserie
	Jan 20	3,840.66	American Express Settlement 100120 5430562264 The Sky LODG5430562264
	Jan 20	2,260.27	Bankcard Settlement 100119 628044000217538 The Sky Lodge Hotel
	Jan 20	1,909.91	Bankcard Settlement 100119 628044000217421 The Bar Boheme
	Jan 21	4,654.85	American Express Settlement 100121 5430562264 The Sky LODG5430562264
	Jan 21	2,528.99	Bankcard Settlement 100120 628044000217411 Easy Street Brasserie
	Jan 21	1,064.21	Bankcard Settlement 100120 628044000217421 The Bar Boheme
	Jan 21	579.34	Bankcard Settlement 100120 628044000217538 The Sky Lodge Hotel
	Jan 22	8,300.00	WT Fed#03167 Jpmorgan Chase Ban /Org=daniel J Edelman Inc Srf# 2094400022Jo Trn#100122044069 Rfb# Cap Of 10/01/22
	Jan 22	3,601.65	American Express Settlement 100122 5430562264 The Sky LODG5430562264
	Jan 22	1,338.87	Bankcard Settlement 100121 628044000217411 Easy Street Brasserie

Continued on next page

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Page 6 of 8
Account Number: 2679764676
Statement End Date: 01/31/10

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Jan 22	526.16	Bankcard Settlement 100121 628044000217421 The Bar Boheme
	Jan 25	37,581.00	American Express Settlement 100125 5430562264 The Sky LODG5430562264
	Jan 25	17,421.38	Bankcard Release 012210 000000007369299 The Sky Lodge Hotel
	Jan 25	14,361.83	Bankcard Settlement 100123 628044000217538 The Sky Lodge Hotel
	Jan 25	10,839.24	American Express Settlement 100123 5430562264 The Sky LODG5430562264
	Jan 25	8,428.13	Bankcard Settlement 100124 628044000217411 Easy Street Brasserie
	Jan 25	8,184.49	Bankcard Settlement 100122 628044000217538 The Sky Lodge Hotel
	Jan 25	5,693.71	Bankcard Settlement 100123 628044000217411 Easy Street Brasserie
	Jan 25	4,812.60	Bankcard Settlement 100124 628044000217538 The Sky Lodge Hotel
	Jan 25	3,166.95	Bankcard Settlement 100124 628044000217421 The Bar Boheme
	Jan 25	2,999.16	Bankcard Settlement 100122 628044000217411 Easy Street Brasserie
	Jan 25	964.36	Bankcard Settlement 100122 628044000217421 The Bar Boheme
	Jan 25	109.12	Bankcard Settlement 100123 628044000217421 The Bar Boheme
	Jan 26	28,372.38	American Express Settlement 100126 5430562264 The Sky LODG5430562264
	Jan 26	10,233.64	Bankcard Settlement 100125 628044000217411 Easy Street Brasserie
	Jan 26	5,575.40	Bankcard Settlement 100125 628044000217538 The Sky Lodge Hotel
	Jan 26	3,031.69	Bankcard Settlement 100125 628044000217421 The Bar Boheme
	Jan 27	16,009.13	American Express Settlement 100127 5430562264 The Sky LODG5430562264
	Jan 27	10,152.47	Bankcard Settlement 100126 628044000217411 Easy Street Brasserie
	Jan 27	2,693.01	Bankcard Settlement 100126 628044000217421 The Bar Boheme
	Jan 27	599.00	Bankcard Settlement 100126 628044000217538 The Sky Lodge Hotel
	Jan 28	17,120.18	American Express Settlement 100128 5430562264 The Sky LODG5430562264

Continued on next page

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Page 7 of 8
Account Number: 2679764676
Statement End Date: 01/31/10

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Jan 28	6,500.13	Bankcard Settlement 100127 628044000217411 Easy Street Brasserie
	Jan 28	2,295.21	Bankcard Settlement 100127 628044000217421 The Bar Boheme
	Jan 28	1,954.57	Bankcard Settlement 100127 628044000217538 The Sky Lodge Hotel
	Jan 29	14,243.66	American Express Settlement 100129 5430562264 The Sky LODG5430562264
	Jan 29	6,250.22	Bankcard Settlement 100128 628044000217411 Easy Street Brasserie
	Jan 29	3,659.67	Bankcard Settlement 100128 628044000217538 The Sky Lodge Hotel
	Jan 29	2,180.22	Bankcard Settlement 100128 628044000217421 The Bar Boheme
		783,672.74	Total Electronic Deposits/ Bank Credits

.....
929,528.39 Total Credits

Debits

Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
Dec 31	Jan 04	906,166.00	Transfer To DDA # 000002679764668
Jan 11	Jan 12	71,140.90	Transfer To DDA # 000002679764668
Jan 13	Jan 14	304,013.44	Transfer To DDA # 000002679764668
Jan 13	Jan 14	5.00	Bankcard Fee - 0329183090
Jan 13	Jan 14	5.00	Bankcard Fee - 0329183100
Jan 13	Jan 14	5.00	Bankcard Fee - 0329183120
Jan 13	Jan 14	5.00	Bankcard Fee - 0329183130
Jan 21	Jan 22	188,521.83	Transfer To DDA # 000002679764668
Jan 28	Jan 29	269,598.46	Transfer To DDA # 000002679764668
		1,739,460.63	Total Electronic Debits/ Bank Debits
		1,739,460.63	Total Debits

Daily Ledger Balance Summary

Date	Balance	Date	Balance
Dec 31	1,050,157.72	Jan 05	331,919.33
Jan 04	311,455.45	Jan 06	354,562.09

Continued on next page

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Page 8 of 8
Account Number: 2679764676
Statement End Date: 01/31/10

Daily Ledger Balance Summary

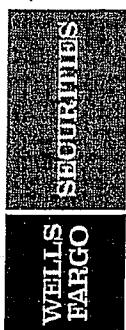
Date	Balance	Date	Balance
Jan 07	363,113.16	Jan 20	355,997.66
Jan 08	378,746.05	Jan 21	364,825.05
Jan 11	451,371.53	Jan 22	221,064.36
Jan 12	416,681.35	Jan 25	353,821.05
Jan 13	469,034.09	Jan 26	403,114.92
Jan 14	194,724.27	Jan 27	432,568.53
Jan 15	226,612.28	Jan 28	481,477.86
Jan 19	340,793.13	Jan 29	240,225.48

Average Daily Ledger Balance 279,054.73

Effective March 17, 2010, the following fees associated with your account are changing/being added:

Wells Fargo Business Platinum Check Card or Business ATM Card Transactions: The Foreign Currency Conversion Fee will be re-named International Purchase Transaction Fee. The fee for either network or merchant converted transactions completed outside the United States will be 3% of the transaction amount. You may transfer available funds between your linked primary checking and primary savings accounts at select non-Wells Fargo ATMs. The fee to transfer funds or to request a balance inquiry at non-Wells Fargo ATMs is \$2.00 each (U.S. and International).

For questions, please contact your Wells Fargo banker, or call the phone number on your statement to speak with a phone banker 24 hours a day, 7 days a week. Your pricing may vary depending on your account relationship. We appreciate your business and look forward to continuing to serve you.



Wells Fargo Securities, LLC
299 SOUTH MAIN
SALT LAKE CITY, UT 84111
THOMAS DEGENAARS
(801)246-1746

Your Investment Account(s)

EASY STREET PARTNERS LLC
SKY LODGE SALES PROCEEDS ACCOUNT

Account Value Summary

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	\$ 1,052,715.69	\$ 1,052,724.63	100%
Bonds	\$ 0.00	\$ 0.00	0%
Stocks	\$ 0.00	\$ 0.00	0%
Mutual Funds	\$ 0.00	\$ 0.00	0%
Unit Investment Trusts	\$ 0.00	\$ 0.00	0%
Other	\$ 0.00	\$ 0.00	0%
Total Account Value	\$ 1,052,715.69	\$ 1,052,724.63	100%
Value Change Since Last Statement Period	\$ 8.94		8.94%
Percent Increase Since Last Statement Period			0%
Value Last Year-End	\$ 1,052,715.69		
Percent Increase Since Last Year-End			0%

Income Summary

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	\$ 0.00	\$ 0.00
Money Market Mutual Funds Dividends	\$ 8.94	\$ 8.94
Other	\$ 0.00	\$ 0.00
Income Total	\$ 8.94	\$ 8.94

Money Market Mutual Funds Summary

Description	Amount
Opening Balance	\$ 1,052,715.69
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Income Earned	8.94
Closing Balance	\$ 1,052,724.63

EASY STREET PARTNERS LLC
Account Number: 12997375

Page 3 of 3
January 29, 2010
Statement Ending:

Money Market Fund Activity

All transactions are traded at \$1.00 per share
Wells Fargo Adv Cash Investment MMF Admin

*As of January 29, 2010

Dividend earned
this period

8.94

30 day*
simple yield

0.01%

7 day*
simple yield

0.01%

0.01%

0.01%

0.01%

0.01%

0.01%

0.01%

0.01%

0.01%

0.01%

0.01%

0.01%

0.01%

0.01%

0.01%

0.01%

0.01%

0.01%

0.01%

0.01%

0.01%

0.01%

0.01%

0.01%

0.01%

0.01%

0.01%

0.01%

0.01%

0.01%

0.01%

0.01%

0.01%

0.01%

0.01%

0.01%

0.01%

0.01%

0.01%

0.01%

0.01%

0.01%

0.01%

0.01%

0.01%

0.01%

0.01%

0.01%

0.01%

0.01%

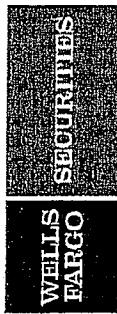
0.01%

0.01%

0.01%

Transaction Date	Activity	Principal Amount	Dividend Amount	Balance
01/31/10	Beginning Balance			1,052,715.69
	.00999%31 DAYS,BAL =	1052715		
	Ending Balance			1,052,724.63

Page 1 of 3



Your Investment Account(s)

Wells Fargo Securities, LLC
299 SOUTH MAIN
SALT LAKE CITY, UT 84111
THOMAS DEGENAARS
(801)246-1746

EASY STREET MEZZANINE LLC
ATTN CHARLES LEONARD

Account Value Summary

This summary does not reflect the
value of unpriced securities or
overnight repurchases agreements.

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	\$ 78,522.69	\$ 78,523.36	100%
Bonds	\$ 0.00	\$ 0.00	0%
Stocks	\$ 0.00	\$ 0.00	0%
Mutual Funds	\$ 0.00	\$ 0.00	0%
Unit Investment Trusts	\$ 0.00	\$ 0.00	0%
Other	\$ 0.00	\$ 0.00	0%
Total Account Value	\$ 78,522.69	\$ 78,523.36	100%

Value Change Since Last Statement Period
Percent Increase Since Last Statement Period

Value Last Year-End
Percent Increase Since Last Year-End

Income Summary

	This Period	Year-to-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	\$ 0.00	\$ 0.00
Money Market Mutual Funds Dividends	\$ 0.67	\$ 0.67
Other	\$ 0.00	\$ 0.00
Income Total	\$ 0.67	\$ 0.67

Money Market Mutual Funds Summary

Description	Amount
Opening Balance	\$ 78,522.69
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Income Earned	-0.67
Closing Balance	\$ 78,523.36

EASY STREET MEZZANINE LLC
Account Number: 12954467

Money Market Fund Activity

All transactions are traded at \$1.00 per share

Wells Fargo Adv Cash Investment MMF Admin

*As of January 29, 2010

Transaction Date	Activity	Dividend earned this period		7 day* simple yield	30 day* simple yield	Balance
		Principal Amount	Dividend Amount	0.01%	0.01%	
01/31/10	Beginning Balance				78,522.69	
	.00999%31 DAYS,BAL=	78522		0.67	78,523.36	
	Ending Balance				78,523.36	

Page 3 of 3
Statement Ending: January 29, 2010

Page 1 of 3

Statement Period

01/01/2010 - 01/29/2010

Your Investment Account(s)

Wells Fargo Securities, LLC
299 SOUTH MAIN
SALT LAKE CITY, UT 84111
THOMAS DEGENAARS
(801)246-1746

EASY STREET PARTNERS LLC
SKY LODGE DEPOSIT ACCOUNT

Account Value Summary

This summary does not reflect the
value of unpriced securities or
overnight repurchase agreements.

	Amount, Last Statement Period	Amount, This Statement Period	Portfolio %
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	\$ 690,498.48	\$ 690,504.34	100%
Bonds	0.00	0.00	0%
Stocks	0.00	0.00	0%
Mutual Funds	0.00	0.00	0%
Unit Investment Trusts	0.00	0.00	0%
Other	0.00	0.00	0%
Total Account Value	\$ 690,498.48	\$ 690,504.34	100%

Value Change Since Last Statement Period

Percent Increase Since Last Statement Period

Value Last Year-End

Percent Increase Since Last Year-End

Income Summary

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	5.86	5.86
Other	0.00	0.00
Income Total	\$ 5.86	\$ 5.86

Money Market Mutual Funds Summary

Description	Amount
Opening Balance	\$ 690,498.48
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Income Earned	5.86
Closing Balance	\$ 690,504.34

EASY STREET PARTNERS LLC
Account Number: 12993367

Page 3 of 3
Statement Ending: January 29, 2010

Money Market Fund Activity

All transactions are traded at \$1.00 per share

Wells Fargo Adv Cash Investment MMF Admin

*As of January 29, 2010

Transaction Date	Activity	Dividend earned this period		7 day* simple yield	30 day* simple yield	Balance
		Principal Amount	Dividend Amount			
01/31/10	Beginning Balance					690,498.48
	.00999%31 DAYS,BAL=	690498		5.86	690,504.34	
	Ending Balance					690,504.34

11:14 AM
2/20/2010

Sky Lodge Hotel
Reconciliation Summary
1010 - Wells Fargo - Operating Account, Period Ending 01/31/2010

	Jan 31, 10
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 222 items	-1,612,182.29
Deposits and Credits - 8 items	1,918,878.85
Total Cleared Transactions	<u>306,696.56</u>
Cleared Balance	<u>306,696.56</u>
Uncleared Transactions	
Checks and Payments - 70 items	-147,561.58
Deposits and Credits - 21 items	0.00
Total Uncleared Transactions	<u>-147,561.58</u>
Register Balance as of 01/31/2010	<u>159,134.98</u>
New Transactions	
Checks and Payments - 20 items	-49,796.87
Deposits and Credits - 2 items	13,526.21
Total New Transactions	<u>-36,270.66</u>
Ending Balance	<u>122,864.32</u>

Sky Lodge Hotel
Reconciliation Detail
1010 - Wells Fargo - Operating Accout, Period Ending 01/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 222 items						
General Journal	12/31/2009	16		X	-236,655.21	-236,655.21
General Journal	12/31/2009	16		X	-63,344.79	-300,000.00
General Journal	12/31/2009	16		X	-34,000.00	-334,000.00
General Journal	12/31/2009	16		X	-34,000.00	-368,000.00
General Journal	12/31/2009	16		X	-34,000.00	-402,000.00
General Journal	12/31/2009	16		X	-33,000.00	-435,000.00
General Journal	12/31/2009	16		X	-19,000.00	-454,000.00
General Journal	12/31/2009	16		X	-9,610.32	-463,610.32
General Journal	12/31/2009	16		X	-7,500.00	-471,110.32
General Journal	12/31/2009	16		X	-4,382.21	-475,492.53
General Journal	12/31/2009	16		X	-3,870.00	-479,362.53
General Journal	12/31/2009	16		X	-3,824.00	-483,886.53
General Journal	12/31/2009	16		X	-3,653.57	-486,840.10
General Journal	12/31/2009	16		X	-2,309.43	-489,149.53
General Journal	12/31/2009	16		X	-1,895.47	-491,045.00
General Journal	12/31/2009	16		X	-1,738.61	-492,833.61
General Journal	12/31/2009	16		X	-1,737.30	-494,520.91
General Journal	12/31/2009	16		X	-1,736.01	-496,256.92
General Journal	12/31/2009	16		X	-1,483.21	-497,740.13
General Journal	12/31/2009	16		X	-1,445.73	-499,185.86
General Journal	12/31/2009	16		X	-1,320.83	-500,506.69
General Journal	12/31/2009	16		X	-1,291.27	-501,797.96
General Journal	12/31/2009	16		X	-1,208.35	-503,006.31
General Journal	12/31/2009	16		X	-1,177.49	-504,183.80
General Journal	12/31/2009	16		X	-1,112.50	-505,296.30
General Journal	12/31/2009	16		X	-1,018.02	-506,314.32
General Journal	12/31/2009	16		X	-783.02	-507,097.34
General Journal	12/31/2009	16		X	-731.12	-507,828.46
General Journal	12/31/2009	65		X	-714.56	-508,543.02
General Journal	12/31/2009	16		X	-688.27	-509,231.29
General Journal	12/31/2009	16		X	-668.96	-509,900.25
General Journal	12/31/2009	16		X	-628.00	-510,528.25
General Journal	12/31/2009	16		X	-616.70	-511,144.95
General Journal	12/31/2009	16		X	-603.25	-511,748.20
General Journal	12/31/2009	16		X	-589.00	-512,337.20
General Journal	12/31/2009	16		X	-542.47	-512,879.67
General Journal	12/31/2009	16		X	-539.72	-513,419.39
General Journal	12/31/2009	16		X	-535.18	-513,954.57
General Journal	12/31/2009	16		X	-517.95	-514,472.52
General Journal	12/31/2009	16		X	-500.00	-514,972.52
General Journal	12/31/2009	16		X	-479.66	-515,452.18
General Journal	12/31/2009	16		X	-454.53	-515,906.71
General Journal	12/31/2009	65		X	-448.50	-516,355.21
General Journal	12/31/2009	16		X	-442.89	-516,798.10
General Journal	12/31/2009	16		X	-413.00	-517,211.10
General Journal	12/31/2009	16		X	-375.00	-517,586.10

Sky Lodge Hotel
Reconciliation Detail
1010 - Wells Fargo - Operating Account, Period Ending 01/31/2010

Type	Date	Num	Name	Cir	Amount	Balance
General Journal	12/31/2009	16		X	-351.94	-517,938.04
General Journal	12/31/2009	16		X	-324.27	-518,262.31
General Journal	12/31/2009	16		X	-287.91	-518,550.22
General Journal	12/31/2009	16		X	-265.00	-518,815.22
General Journal	12/31/2009	16		X	-245.10	-519,060.32
General Journal	12/31/2009	16		X	-215.19	-519,275.51
General Journal	12/31/2009	16		X	-214.88	-519,490.39
General Journal	12/31/2009	16		X	-105.45	-519,595.84
General Journal	12/31/2009	16		X	-100.00	-519,695.84
General Journal	12/31/2009	16		X	-86.43	-519,782.27
General Journal	12/31/2009	65		X	-49.66	-519,831.93
General Journal	12/31/2009	16		X	-46.12	-519,878.05
General Journal	12/31/2009	16		X	-38.20	-519,916.25
General Journal	12/31/2009	65		X	-33.07	-519,949.32
General Journal	12/31/2009	65		X	-19.31	-519,968.63
Bill Pmt -Check	1/1/2010	16	wire tr...	X	-7.50	-519,976.13
Bill Pmt -Check	1/1/2010	16	Crowell & Moring LLP	X	-220,364.27	-740,340.40
Bill Pmt -Check	1/2/2010	20563	Jones Waldo Holbr...	X	-38,071.60	-778,412.00
Bill Pmt -Check	1/4/2010	20574	Barrows, Shaun	X	-400.00	-778,812.00
Bill Pmt -Check	1/4/2010	20566	Questar Gas Comp...	X	-13,077.89	-791,889.89
Bill Pmt -Check	1/4/2010	20576	Aetna	X	-11,628.00	-803,517.89
Bill Pmt -Check	1/4/2010	20576	Rocky Mountain Po...	X	-10,729.01	-813,946.90
Bill Pmt -Check	1/4/2010	20576	Sysco Intermountai...	X	-9,714.92	-823,661.82
Bill Pmt -Check	1/4/2010	20568	UDABC	X	-7,739.99	-831,401.81
Bill Pmt -Check	1/4/2010	20568	Colorado Casualty I...	X	-4,558.50	-835,960.31
Bill Pmt -Check	1/4/2010	20565	Wasatch Meats	X	-3,555.04	-839,515.35
Bill Pmt -Check	1/4/2010	20572	Mulf	X	-3,139.09	-842,654.44
Bill Pmt -Check	1/4/2010	20567	Atsco	X	-1,735.98	-844,390.42
Bill Pmt -Check	1/4/2010	20581	Triar Seafood Com...	X	-1,723.91	-846,114.33
Bill Pmt -Check	1/4/2010	20569	Dental Select	X	-1,349.27	-847,463.60
Bill Pmt -Check	1/4/2010	20573	Peels Coffee & Tea	X	-1,261.20	-848,724.80
Bill Pmt -Check	1/4/2010	20578	UDABC	X	-880.76	-849,605.56
Bill Pmt -Check	1/4/2010	20578	Sentry West Insura...	X	-868.00	-850,473.56
Bill Pmt -Check	1/4/2010	20577	Schindler Elevator ...	X	-834.30	-851,307.86
Bill Pmt -Check	1/4/2010	20575	Revco Leasing.	X	-714.01	-852,021.87
Bill Pmt -Check	1/4/2010	20583	Wyman, Rich	X	-600.00	-852,621.87
Bill Pmt -Check	1/4/2010	20580	Small Luxury Hotels	X	-555.06	-853,176.93
Bill Pmt -Check	1/4/2010	20590	Wasatch Meats	X	-535.30	-853,712.23
Bill Pmt -Check	1/4/2010	20571	HY-KO Supply Co.	X	-514.00	-854,226.23
Bill Pmt -Check	1/4/2010	20564	Wasatch Timber Pr...	X	-489.72	-854,775.95
Bill Pmt -Check	1/4/2010	ach 1...	UDABC	X	-125.55	-854,841.50
Bill Pmt -Check	1/4/2010	20570	Ecolab	X	-113.70	-854,955.20
Bill Pmt -Check	1/4/2010	ach 1...	UDABC	X	-95.85	-855,051.05
Bill Pmt -Check	1/4/2010	20582	Whitney Advertising...	X	-61.31	-855,112.36
Bill Pmt -Check	1/5/2010	20584	G.M. Collin Skin Ca...	X	-1,008.05	-856,120.41
Bill Pmt -Check	1/6/2010	20586	Child Support Servi...	X	-922.44	-857,042.85
Bill Pmt -Check	1/6/2010	20585	Child Support Servi...	X	-488.30	-857,531.15
Bill Pmt -Check	1/7/2010	20587	Colorado Casualty L...	X	-1,785.75	-859,316.90
Bill Pmt -Check	1/8/2010	20591	Wrona Law Office, ...	X	-22,536.08	-881,852.98

1010 - Wells Fargo - Operating Accout, Period Ending 01/31/2010

Sky Lodge Hotel Reconciliation Detail

Type	Date	Num	Name	Cir	Amount	Balance
Bill Pmt -Check	1/8/2010	20589	HY-KO Supply Co.	X	-585.06	-882,438.04
Bill Pmt -Check	1/8/2010	20588	Swire Coca-Cola U...	X	-205.60	-882,643.64
Bill Pmt -Check	1/9/2010	wire fr...	Durham Jones & Pl...	X	-94,028.49	-976,672.13
Bill Pmt -Check	1/9/2010	20606	Philadelphia Insura...	X	-12,525.64	-989,197.77
Bill Pmt -Check	1/9/2010	20618	Union Square Hom...	X	-3,846.45	-993,044.22
Bill Pmt -Check	1/9/2010	20613	Schindler Elevator ...	X	-3,317.11	-996,361.33
Bill Pmt -Check	1/9/2010	20603	Muir	X	-2,523.38	-998,884.71
Bill Pmt -Check	1/9/2010	20597	Biox	X	-1,890.00	-1,000,774.71
Bill Pmt -Check	1/9/2010	20617	Triar Seafood Com...	X	-1,726.36	-1,002,501.07
Bill Pmt -Check	1/9/2010	20592	Barrows, Shaun	X	-1,300.00	-1,003,801.07
Bill Pmt -Check	1/9/2010	20593	ACME Thread Ware	X	-946.52	-1,004,747.59
Bill Pmt -Check	1/9/2010	20616	Summit County Ass...	X	-880.88	-1,005,628.47
Bill Pmt -Check	1/9/2010	20595	Alisco	X	-783.31	-1,006,411.78
Bill Pmt -Check	1/9/2010	20615	Special Request Sh...	X	-710.47	-1,007,122.25
Bill Pmt -Check	1/9/2010	20596	Architectural Buildin...	X	-655.00	-1,007,777.25
Bill Pmt -Check	1/9/2010	20610	Qwest Long Distance	X	-606.55	-1,008,383.80
Bill Pmt -Check	1/9/2010	20600	Ecolab Pest Elim. Div	X	-602.00	-1,008,985.80
Bill Pmt -Check	1/9/2010	20609	Qwest-435-11-7091	X	-553.98	-1,009,539.78
Bill Pmt -Check	1/9/2010	20602	Home Depot Credit...	X	-505.00	-1,010,044.78
Bill Pmt -Check	1/9/2010	20601	Graphix Solutions	X	-493.46	-1,010,538.24
Bill Pmt -Check	1/9/2010	20619	Zee Medical	X	-365.48	-1,010,903.72
Bill Pmt -Check	1/9/2010	20608	Powers, William-Tr...	X	-318.95	-1,011,222.67
Bill Pmt -Check	1/9/2010	20612	Ripley, Brenda Trus...	X	-271.78	-1,011,494.45
Bill Pmt -Check	1/9/2010	20604	Muzak	X	-204.16	-1,011,698.61
Bill Pmt -Check	1/9/2010	20607	Pitney Bowes	X	-170.21	-1,011,868.82
Bill Pmt -Check	1/9/2010	20598	Cynthia Sandoval P...	X	-150.00	-1,012,018.82
Bill Pmt -Check	1/9/2010	20594	ADT Security Servi...	X	-125.36	-1,012,144.18
Bill Pmt -Check	1/9/2010	20614	Soto, Marina	X	-67.49	-1,012,211.67
Bill Pmt -Check	1/9/2010	20611	Rea, Patti	X	-26.84	-1,012,238.51
Bill Pmt -Check	1/11/2010	20621	Sysco Intermountain...	X	-487.57	-1,024,995.86
Bill Pmt -Check	1/11/2010	20620	Wasatch Meats	X	-172.89	-1,025,168.75
Bill Pmt -Check	1/11/2010	20622	Nationwide Drafting...	X	-1.02	-1,025,169.77
Bill Pmt -Check	1/11/2010	20623	Home Depot Credit...	X	-572.66	-1,025,742.43
Bill Pmt -Check	1/12/2010	ach 0...	HY-KO Supply Co.	X	-5,755.16	-1,031,497.59
Bill Pmt -Check	1/13/2010	20627	UDABC	X	-1,156.67	-1,032,654.26
Bill Pmt -Check	1/13/2010	20625	Wasatch Meats	X	-1,034.95	-1,033,689.21
Bill Pmt -Check	1/13/2010	20624	Albert Ulster Import...	X	-307.75	-1,033,996.96
Bill Pmt -Check	1/14/2010	wire 0...	Big Four Distributin...	X	-33,000.00	-1,066,996.96
Bill Pmt -Check	1/14/2010	20665	BDRC 4 Site, LLC	X	-17,460.70	-1,084,457.66
Bill Pmt -Check	1/14/2010	20666	European Tile Works	X	-10,750.00	-1,095,207.66
Bill Pmt -Check	1/14/2010	20674	Sentry West Insura...	X	-9,885.38	-1,105,093.04
Bill Pmt -Check	1/14/2010	20639	Gateway Center, LLC	X	-3,320.00	-1,108,413.04
Bill Pmt -Check	1/14/2010	20663	American Liberty In...	X	-3,131.42	-1,111,544.46
Bill Pmt -Check	1/14/2010	20670	Philadelphia Insura...	X	-2,615.67	-1,114,160.13
Bill Pmt -Check	1/14/2010	20662	Alisco	X	-2,364.82	-1,116,524.95
Bill Pmt -Check	1/14/2010	20667	Muir	X	-1,542.00	-1,118,066.95
Bill Pmt -Check	1/14/2010	20681	Swire Coca-Cola U...	X	-1,521.00	-1,119,587.95
Bill Pmt -Check	1/14/2010	20673	Schindler Elevator...	X	-1,490.61	-1,121,078.56
Bill Pmt -Check	1/14/2010	20669	Park City Municipal ...	X		

Sky Lodge Hotel Reconciliation Detail

1010 - Wells Fargo - Operating Accout, Period Ending 01/31/2010

Type	Date	Num	Name	Ctr	Amount	Balance
Bill Pmt -Check	1/14/2010	20680	Swire Coca-Cola U...	X	-1,189.46	-1,122,268.02
Bill Pmt -Check	1/14/2010	20629	1320 KFAN	X	-1,160.00	-1,123,428.02
Bill Pmt -Check	1/14/2010	20633	BTC	X	-900.00	-1,124,328.02
Bill Pmt -Check	1/14/2010	20678	Hotel Amenities Re...	X	-814.78	-1,125,142.80
Bill Pmt -Check	1/14/2010	20671	Premier Transportion	X	-810.00	-1,125,952.80
Bill Pmt -Check	1/14/2010	20676	Tuna Seafood Com...	X	-522.18	-1,126,474.98
Bill Pmt -Check	1/14/2010	20645	Maxey, Jeremiah	X	-400.00	-1,126,874.98
Bill Pmt -Check	1/14/2010	20679	EM Systems	X	-371.54	-1,127,246.52
Bill Pmt -Check	1/14/2010	20648	Mountain Valley Te...	X	-335.00	-1,127,581.52
Bill Pmt -Check	1/14/2010	20644	Innovative Body Sci...	X	-312.42	-1,127,893.94
Bill Pmt -Check	1/14/2010	20666	Home Depot Credit ...	X	-302.67	-1,128,196.61
Bill Pmt -Check	1/14/2010	20661	ALC Snow Removal	X	-250.00	-1,128,446.61
Bill Pmt -Check	1/14/2010	20630	Alesco	X	-235.67	-1,128,682.28
Bill Pmt -Check	1/14/2010	20631	Bevco2	X	-167.15	-1,128,849.43
Bill Pmt -Check	1/14/2010	20657	Wesser, Alfred	X	-165.82	-1,129,015.25
Bill Pmt -Check	1/14/2010	20677	Hasler, Inc.	X	-151.34	-1,129,166.59
Bill Pmt -Check	1/14/2010	20672	Ripley, Brenda Trus...	X	-142.75	-1,129,309.34
Bill Pmt -Check	1/14/2010	20660	ADT Security Servi...	X	-133.56	-1,129,442.90
Bill Pmt -Check	1/14/2010	20655	USA Today	X	-90.40	-1,129,533.30
Bill Pmt -Check	1/14/2010	20658	Whitney Advertising...	X	-86.00	-1,129,619.30
Bill Pmt -Check	1/14/2010	20651	Ripley, Brenda Trus...	X	-69.63	-1,129,688.93
Bill Pmt -Check	1/14/2010	20647	Morin, Gabriel	X	-16.57	-1,129,705.50
General Journal	1/15/2010	37			-147,007.12	-1,276,712.62
Bill Pmt -Check	1/15/2010	20687	PayChex	X	-2,201.83	-1,278,914.45
Bill Pmt -Check	1/15/2010	20686	Barrows, Shaun	X	-800.00	-1,279,714.45
Bill Pmt -Check	1/15/2010	20684	Wasatch Meats	X	-574.34	-1,280,288.79
Bill Pmt -Check	1/15/2010	20683	Appliance Sales & ...	X	-143.44	-1,280,432.23
Bill Pmt -Check	1/18/2010	20682	M & M Distributing	X	-57.30	-1,280,489.53
Bill Pmt -Check	1/18/2010	20692	Sysco Farmmount...	X	-14,993.29	-1,295,482.82
Bill Pmt -Check	1/18/2010	20691	Wasatch Meats	X	-2,852.19	-1,298,335.01
Bill Pmt -Check	1/19/2010	20690	UDABC	X	-13,956.04	-1,312,291.05
Bill Pmt -Check	1/19/2010	20695	Ripley, Brenda Trus...	X	-7,000.00	-1,319,291.05
Bill Pmt -Check	1/19/2010	20690	UDABC	X	-4,200.16	-1,323,491.21
Bill Pmt -Check	1/19/2010	20697	ach 0...	X	-2,253.49	-1,325,744.70
Bill Pmt -Check	1/19/2010	20699	HY-KO Supply Co.	X	-1,856.83	-1,327,601.53
Bill Pmt -Check	1/19/2010	20700	Wasatch Meats	X	-1,292.19	-1,328,893.72
Bill Pmt -Check	1/19/2010	20701	Appliance Sales & ...	X	-701.71	-1,329,595.43
Bill Pmt -Check	1/19/2010	20697	Ripley, Brenda Trus...	X	-582.62	-1,330,178.05
Bill Pmt -Check	1/19/2010	20696	Ripley, Brenda Trus...	X	-225.41	-1,330,403.46
Bill Pmt -Check	1/19/2010	20698	UDABC	X	-187.96	-1,330,591.42
Bill Pmt -Check	1/19/2010	20698	Carlson	X	-74.49	-1,330,665.91
Bill Pmt -Check	1/20/2010	20703	Step Saver Inc.	X	-1,330,915.17	
Bill Pmt -Check	1/21/2010	20705	Swire Coca-Cola U...	X	-473.40	-1,331,388.57
Bill Pmt -Check	1/21/2010	20706	Qwest Long Distance	X	-215.95	-1,331,604.52
Bill Pmt -Check	1/21/2010	20707	Pacific Seafood - Ut...	X	-203.27	-1,331,807.79
Bill Pmt -Check	1/22/2010	wire 0...			-34,000.00	-1,365,807.79
Bill Pmt -Check	1/22/2010	20731	West LB Bank	X	-5,334.71	-1,371,142.50
General Journal	1/24/2010	60	Wasatch Meats	X	-182,434.20	-1,553,576.70
General Journal	1/24/2010	61			-577.49	-1,554,154.19

Sky Lodge Hotel
Reconciliation Detail
1010 - Wells Fargo - Operating Accout, Period Ending 01/31/2010

Type	Date	Num	Name	C/Ir	Amount	Balance
Bill Pmt -Check	1/25/2010	ach 0...	Sysco Intermountain...	X	-7,952.03	-1,562,106.22
Bill Pmt -Check	1/25/2010	ach 1...	UDABC	X	-3,898.70	-1,566,004.92
Bill Pmt -Check	1/25/2010	ach 0...	UDABC	X	-3,359.16	-1,569,364.08
Bill Pmt -Check	1/25/2010	ach 0...	UDABC	X	-3,352.44	-1,572,716.52
Bill Pmt -Check	1/25/2010	ach 0...	UDABC	X	-3,164.40	-1,575,880.92
Bill Pmt -Check	1/25/2010	ach 0...	UDABC	X	-2,865.04	-1,578,745.96
Bill Pmt -Check	1/25/2010	ach 0...	UDABC	X	-1,651.05	-1,580,397.01
Bill Pmt -Check	1/25/2010	ach 0...	UDABC	X	-256.08	-1,581,253.09
Bill Pmt -Check	1/25/2010	ach 0...	UDABC	X	-359.76	-1,581,612.85
Bill Pmt -Check	1/25/2010	ach 0...	UDABC	X	-196.68	-1,581,809.53
Bill Pmt -Check	1/25/2010	ach 0...	UDABC	X	-150.60	-1,581,960.13
Bill Pmt -Check	1/25/2010	ach 0...	UDABC	X	-41.94	-1,582,002.07
Bill Pmt -Check	1/26/2010	ach 0...	UDABC	X	-1,712.68	-1,583,714.75
Bill Pmt -Check	1/26/2010	ach 0...	UDABC	X	-821.34	-1,584,536.09
Bill Pmt -Check	1/26/2010	ach 0...	UDABC	X	-168.91	-1,584,705.00
Bill Pmt -Check	1/26/2010	ach 0...	UDABC	X	-64.32	-1,584,769.32
Bill Pmt -Check	1/27/2010	ach 0...	UDABC	X	-10,148.26	-1,594,917.58
Bill Pmt -Check	1/27/2010	ach 0...	UDABC	X	-7,559.73	-1,602,477.31
Bill Pmt -Check	1/27/2010	ach 0...	UDABC	X	-5,649.34	-1,608,126.65
Bill Pmt -Check	1/27/2010	ach 0...	UDABC	X	-459.80	-1,608,586.45
Bill Pmt -Check	1/27/2010	ach 0...	UDABC	X	-362.88	-1,608,949.33
General Journal	1/27/2010	63			-268.53	-1,609,217.86
Bill Pmt -Check	1/27/2010	20739	Chef's Garden, The		-140.85	-1,609,358.71
Bill Pmt -Check	1/27/2010	20736	Big Four Distributin...		-90.12	-1,609,448.83
Bill Pmt -Check	1/27/2010	20735	M & M Distributing		-76.40	-1,609,525.23
Bill Pmt -Check	1/28/2010	ach 0...	OpenTable, Inc.		-628.90	-1,610,154.13
Bill Pmt -Check	1/29/2010	ach 0...	UDABC		-599.88	-1,610,754.41
Bill Pmt -Check	1/29/2010	ach 0...	UDABC		-1,191.42	-1,611,945.43
Check	1/31/2010				(236.86)	-1,612,182.29
Total Checks and Payments					-1,612,182.29	-1,612,182.29
Deposits and Credits - 8 items						
General Journal	12/31/2009	16			172,045.80	172,045.80
General Journal	12/31/2009	16			907,166.00	1,079,211.80
General Journal	1/8/2010	28			5,699.38	1,084,911.18
General Journal	1/11/2010	30			71,140.90	1,156,052.08
General Journal	1/13/2010	31			304,013.44	1,460,065.52
General Journal	1/14/2010	64			693.04	1,460,758.56
General Journal	1/21/2010	53			188,321.83	1,649,280.39
General Journal	1/28/2010	62			269,598.46	1,918,878.85
Total Deposits and Credits					1,918,878.85	1,918,878.85
Total Cleared Transactions					306,696.56	306,696.56
Cleared Balance					306,696.56	306,696.56

10922-06.14

Sky Lodge Hotel
Reconciliation Detail
1010 - Wells Fargo - Operating Accout, Period Ending 01/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 70 items						
General Journal	12/31/2009	16			-6,526.21	-6,526.21
General Journal	12/31/2009	16			-6,159.86	-12,686.07
General Journal	12/31/2009	16			-4,154.22	-17,440.29
General Journal	12/31/2009	16			-3,033.33	-20,473.62
General Journal	12/31/2009	16			-2,824.61	-23,298.23
General Journal	12/31/2009	16			-2,360.56	-25,658.79
General Journal	12/31/2009	16			-2,124.61	-27,783.40
General Journal	12/31/2009	16			-1,895.47	-29,678.87
General Journal	12/31/2009	16			-1,597.00	-31,275.87
General Journal	12/31/2009	16			-1,416.60	-32,692.47
General Journal	12/31/2009	16			-1,028.68	-33,721.15
General Journal	12/31/2009	16			-863.62	-34,584.77
General Journal	12/31/2009	16			-843.68	-35,428.45
General Journal	12/31/2009	16			-664.24	-36,092.69
General Journal	12/31/2009	16			-587.25	-36,679.94
General Journal	12/31/2009	16			-434.61	-37,114.55
General Journal	12/31/2009	16			-324.54	-37,535.00
General Journal	12/31/2009	16			-314.92	-39,250.42
General Journal	12/31/2009	16			-299.85	-39,550.27
General Journal	12/31/2009	16			-200.00	-39,750.27
General Journal	12/31/2009	16			-183.50	-39,933.77
General Journal	12/31/2009	16			-79.77	-40,013.54
General Journal	12/31/2009	16			-76.87	-40,090.41
General Journal	12/31/2009	16			-45.00	-40,135.41
General Journal	12/31/2009	16			-2.36	-40,137.77
Bill Pmt -Check	1/4/2010	20579	Shoaf, William		-163.96	-40,301.73
Bill Pmt -Check	1/9/2010	20599	Dillaway, Christie		-170.70	-40,472.43
Bill Pmt -Check	1/14/2010	20664	CloudNine Resorts ...		-19,095.07	-59,567.50
Bill Pmt -Check	1/14/2010	20655	Vermut, Stephan an...		-912.44	-60,479.94
Bill Pmt -Check	1/14/2010	20675	Space Place Storag...		-291.00	-60,770.94
Bill Pmt -Check	1/14/2010	20668	Park City Area Lodg...		-200.00	-60,970.94
Bill Pmt -Check	1/14/2010	20653	Steve Lewis		-194.40	-61,165.34
Bill Pmt -Check	1/14/2010	20649	Pinnacle Marketing		-150.00	-61,315.34
Bill Pmt -Check	1/16/2010	20688	Nevarez, Nora		-693.04	-62,008.38
Bill Pmt -Check	1/20/2010	20702	HY-KO Supply Co.		-104.40	-62,112.78
Bill Pmt -Check	1/21/2010	20704	Harmsen, Eric Plan...		-212.90	-62,325.68
Bill Pmt -Check	1/24/2010	20728	Utah State Tax Co...		-42,477.39	-104,803.07
Bill Pmt -Check	1/24/2010	20724	Rocky Mountain Po...		-11,100.67	-115,903.74
Bill Pmt -Check	1/24/2010	20725	Sentry West Insura...		-6,615.00	-122,518.74
Bill Pmt -Check	1/24/2010	20721	Precision Hardwood...		-2,750.00	-125,268.74
Bill Pmt -Check	1/24/2010	20719	Muir		-2,672.17	-127,940.91
Bill Pmt -Check	1/24/2010	20720	Peets Coffee & Tea		-2,311.20	-130,252.11
Bill Pmt -Check	1/24/2010	20723	Qwest-435-111-7091		-1,728.74	-131,980.85

Sky Lodge Hotel
Reconciliation Detail
1010 - Wells Fargo - Operating Accout, Period Ending 01/31/2010

Type	Date	Num	Name	Cir	Amount	Balance
Bill Pmt -Check	1/24/2010	20717	Market Matrix		-1,401.84	-133,382.69
Bill Pmt -Check	1/24/2010	20715	Home Depot Credit ...		-1,395.86	-134,778.55
Bill Pmt -Check	1/24/2010	20713	CRS Mechanical C...		-1,129.82	-135,908.37
Bill Pmt -Check	1/24/2010	20709	Alesco		-1,129.72	-137,038.09
Bill Pmt -Check	1/24/2010	20727	Trial Seafood Com...		-1,031.37	-138,069.46
Bill Pmt -Check	1/24/2010	20712	Comcast		-881.36	-138,950.82
Bill Pmt -Check	1/24/2010	20722	Premier Transportion		-810.00	-139,760.82
Bill Pmt -Check	1/24/2010	20718	Mountain Movers		-675.00	-140,435.82
Bill Pmt -Check	1/24/2010	20729	Water Reclamation ...		-326.70	-140,762.52
Bill Pmt -Check	1/24/2010	20716	Lisa's Passion For ...		-308.85	-141,071.37
Bill Pmt -Check	1/24/2010	20710	Bevco2		-247.25	-141,318.62
Bill Pmt -Check	1/24/2010	20714	Five 9's Communic...		-200.34	-141,518.96
Bill Pmt -Check	1/24/2010	20726	Summit County Pub...		-135.00	-141,653.96
Bill Pmt -Check	1/24/2010	20730	Xandria Salonen		-32.19	-141,686.15
Bill Pmt -Check	1/26/2010	20733	Child Support Servi...		-922.44	-142,608.59
Bill Pmt -Check	1/26/2010	20732	Child Support Servi...		-488.30	-143,096.89
Bill Pmt -Check	1/27/2010	20738	Hillyard, Dane and ...		-1,266.61	-144,363.50
Bill Pmt -Check	1/27/2010	20734	Wasatch Meats		-307.27	-145,170.77
Bill Pmt -Check	1/27/2010	20740	HY-KO Supply Co.		-426.87	-145,597.64
Bill Pmt -Check	1/27/2010	20737	Driemann, Joy and ...		-192.41	-145,790.05
Bill Pmt -Check	1/28/2010	20741	Hawley, Christopher		-100.00	-145,890.05
Bill Pmt -Check	1/29/2010	20743	Ortiz, Jose-Mario		-1,602.02	-147,492.07
Bill Pmt -Check	1/29/2010	20742	Swire Coca-Cola U...		-69.51	-147,561.58
Total Checks and Payments					-147,561.58	-147,561.58
Deposits and Credits - 21 items						
Bill Pmt -Check	1/9/2010	20605	Park City Chamber ...		0.00	0.00
Bill Pmt -Check	1/13/2010	20626	Swire Coca-Cola U...		0.00	0.00
Bill Pmt -Check	1/13/2010	20628	BDRC 4 Site, LLC		0.00	0.00
Bill Pmt -Check	1/14/2010	20659	Yonemura/Noda 30...		0.00	0.00
Bill Pmt -Check	1/14/2010	20654	Union Square HOA...		0.00	0.00
Bill Pmt -Check	1/14/2010	20652	Rzepnicki/Miller 305...		0.00	0.00
Bill Pmt -Check	1/14/2010	20650	Railton-Acme Holdi...		0.00	0.00
Bill Pmt -Check	1/14/2010	20646	Mettle, Josh 404/30...		0.00	0.00
Bill Pmt -Check	1/14/2010	20643	Hoven, Brooks 207/...		0.00	0.00
Bill Pmt -Check	1/14/2010	20642	Home Savings Ban...		0.00	0.00
Bill Pmt -Check	1/14/2010	20640	Guensey, Craig & A...		0.00	0.00
Bill Pmt -Check	1/14/2010	20638	Fick, Joe 305/205B		0.00	0.00
Bill Pmt -Check	1/14/2010	20637	Ferguson, Dianna 2...		0.00	0.00
Bill Pmt -Check	1/14/2010	20636	Driemann, Joy and ...		0.00	0.00
Bill Pmt -Check	1/14/2010	20635	Dreimann, Leon an...		0.00	0.00
Bill Pmt -Check	1/14/2010	20634	Davidson, Philip an...		0.00	0.00
Bill Pmt -Check	1/14/2010	20632	Bidenost, Ray PHE		0.00	0.00
Bill Pmt -Check	1/14/2010	20682	Wasatch Meats		0.00	0.00
Bill Pmt -Check	1/14/2010	20641	Hillyard, Dane and ...		0.00	0.00

Sky Lodge Hotel
Reconciliation Detail
1010 - Wells Fargo - Operating Accout, Period Ending 01/31/2010

Type	Date	Num	Name	Cir	Amount	Balance
Bill Pmt -Check	1/15/2010	20685	Mountain Movers		0.00	0.00
Bill Pmt -Check	1/24/2010	20711	Child Support Servi...		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-147,561.58	-147,561.58
Register Balance as of 01/31/2010					159,134.98	159,134.98
New Transactions						
Checks and Payments - 20 items						
Bill Pmt -Check	2/1/2010	20755	Quesstar Gas Comp...		-13,420.72	-13,420.72
Bill Pmt -Check	2/1/2010	ach 0...	Sysco Intermountain...		-12,064.48	-25,485.20
Bill Pmt -Check	2/1/2010	ach 0...	Merit Commercial R...		-6,520.96	-32,006.16
Bill Pmt -Check	2/1/2010	20752	Muir		-4,386.76	-36,392.92
Bill Pmt -Check	2/1/2010	20748	Dental Select		-2,957.94	-39,350.86
Bill Pmt -Check	2/1/2010	20745	Alisco		-1,977.88	-41,328.74
Bill Pmt -Check	2/1/2010	ach 0...	UDABC		-1,678.99	-43,007.73
Bill Pmt -Check	2/1/2010	20758	Triar Seafood Com...		-1,331.53	-44,339.26
Bill Pmt -Check	2/1/2010	20759	Wasatch Meats		-939.76	-45,279.02
Bill Pmt -Check	2/1/2010	20746	BMI		-870.00	-46,149.02
Bill Pmt -Check	2/1/2010	20747	Comcast		-724.05	-46,873.07
Bill Pmt -Check	2/1/2010	20757	Revco Leasing		-713.85	-47,586.92
Bill Pmt -Check	2/1/2010	20754	Premier Transportion		-630.00	-48,216.92
Bill Pmt -Check	2/1/2010	20756	Qwest-435-11-7091		-373.60	-48,590.52
Bill Pmt -Check	2/1/2010	20753	Muzak		-233.75	-48,834.27
Bill Pmt -Check	2/1/2010	20750	General Distributing		-207.00	-49,031.27
Bill Pmt -Check	2/1/2010	20751	Hastie, Inc.		-200.00	-49,231.27
Bill Pmt -Check	2/1/2010	20749	Ecolab		-113.64	-49,344.91
Bill Pmt -Check	2/1/2010	20744	Nationwide Drafting...		-95.50	-49,440.41
Bill Pmt -Check	2/2/2010	ach 0...	UDABC		-356.46	-49,796.87
Total Checks and Payments						
Deposits and Credits - 2 items						
General Journal	2/1/2010	52			6,526.21	6,526.21
General Journal	2/1/2010	49			7,000.00	13,526.21
Total Deposits and Credits					13,526.21	13,526.21
Total New Transactions					-36,270.66	-36,270.66
Ending Balance					122,864.32	122,864.32

Page 1 of 6

WELLS FARGO BANK, N.A.
P.O. BOX 6995
PORTLAND, OR 97228-6995

Account Number: 2679764668
Statement Start Date: 01/01/10
Statement End Date: 01/31/10

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE
SKY LODGE OPERATING ACCOUNT
DEBTOR IN POSSESSION
201 HEBER AVE
PARK CITY UT 84060

For Customer Assistance:
Call 800-225-5935 (1-800-CALL-WELLS).

Account Number	Beginning Balance	Ending Balance
Choice IV Commercial Checking 2679764668	617,711.80	306,696.56

News from Wells Fargo

Credits
Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
Jan 05		5,699.38	Travelscape Inc/ Corp Pmt TSUS0001950044
	Jan 11	71,140.90	A^0001^294413231~ Transfer From DDA # 000002679764676
	Jan 13	304,013.44	Transfer From DDA # 000002679764676
	Jan 21	188,521.83	Transfer From DDA # 000002679764676
	Jan 28	269,598.46	Transfer From DDA # 000002679764676
	Jan 28	1,881.59	St Of Utah ABC Credits 100128 BC00084 Sky Lodge
	Jan 28	885.66	St Of Utah ABC Credits 100128 BC00084 Sky Lodge
		841,741.26	Total Electronic Deposits/ Bank Credits
		841,741.26	Total Credits

Debits
Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
	Jan 04	220,364.27	WT Fed#00045 Wachovia Bank, N.A /Ftr/Bnf=crowell & Moring Master Depository Srf# Legal Fees 2009 Trn#100104000169 Rfb# 000000057

Continued on next page

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Page 2 of 6
Account Number: 2679764668
Statement End Date: 01/31/10

Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
	Jan 04	22,536.08	WT Seq#00168 Jones Waldo Holbrook /Bnf=jones Waldo Holbrook & McDonough Srf# Legal fees 09 Trn#100104000168 Rfb# 000000058
	Jan 04	15,535.52	WT Seq#00171 Jones Waldo Holbrook /Bnf=jones Waldo Holbrook & McDonough Srf# IN10010113075382 Trn#100104000171 Rfb# 000000059
	Jan 04	9,554.66	Intermountain Vendor Pay 091230 Cust #428995 The Sky Lodge
	Jan 04	7,739.99	State Of Utah Liq Sales Dec 31 493426 Sky Lodge Hotel
	Jan 04	880.76	State Of Utah Liq Sales Jan 01 493782 Sky Lodge Hotel
	Jan 04	160.26	Intermountain Vendor Pay 091230 Cust #382846 The Sky Lodge Housekee
	Jan 04	125.55	State Of Utah Liq Sales Dec 31 493428 Sky Lodge Hotel
	Jan 04	95.85	State Of Utah Liq Sales Jan 01 493778 Sky Lodge Hotel
	Jan 11	94,028.49	WT Fed#00132 Key Bank National /Ftr/Bnf=durham Jones & Pinegar Srf# IN10010913322333 Trn#100111000345 Rfb# 000000060
	Jan 11	12,269.78	Intermountain Vendor Pay 100108 Cust #428995 The Sky Lodge
	Jan 13	58,966.04	Paychex Payroll 33749400000421X Cloudnine Resortclubs-
	Jan 13	49,963.49	Paychex Inc. Payroll 33749000023670X Cloudnine Resorts - Sk
	Jan 13	5,755.16	St Of Utah ABC Debits 100113 BC00084 Sky Lodge
	Jan 14	33,000.00	WT Fed#09397 International Bank /Ftr/Bnf=bdrc 4 Site, Llc Srf# IN10011408491306 Trn#100114035228 Rfb# 000000061
	Jan 14	38,077.55	Paychex Tps Taxes 011110 33750400007577X Cloudnine Resorts - Sk
	Jan 14	1,964.38	Paychex Eib Invoice 100114 X33755800004522 Wells Fargo Bank
	Jan 15	237.45	Paychex-Hrs Hrs Pmt 13126768 Cloudnine Resorts - S
	Jan 19	14,993.29	Intermountain Vendor Pay 100115 Cust #428995 The Sky Lodge
	Jan 19	13,956.04	State Of Utah Liq Sales Jan 15 496138 Sky Lodge Hotel
	Jan 19	4,200.16	State Of Utah Liq Sales Jan 16 496357 Sky Lodge Hotel

Continued on next page

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Page 3 of 6
Account Number: 2679764668
Statement End Date: 01/31/10

Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
	Jan 19	2,253.49	State Of Utah Liq Sales Jan 16 496358 Sky Lodge Hotel
	Jan 19	187.96	State Of Utah Liq Sales Jan 16 496359 Sky Lodge Hotel
	Jan 20	236.92	Client Analysis Srvc Chrg 100119 Svc Chge 1209 000002679764668
	Jan 22	34,000.00	WT Fed#01914 JP Morgan Chase Ba /Ftr/Bnf=westlb AG, Ny Branch Srf# IN10012208504321 Trn#100122038236 Rfb# 000000063
	Jan 25	7,851.38	Intermountain Vendor Pay 100122 Cust #428995 The Sky Lodge
	Jan 25	3,898.70	State Of Utah Liq Sales Jan 22 497301 Sky Lodge Hotel
	Jan 25	3,359.16	State Of Utah Liq Sales Jan 22 497335 Sky Lodge Hotel
	Jan 25	3,352.44	State Of Utah Liq Sales Jan 22 496223 Sky Lodge Hotel
	Jan 25	3,164.40	State Of Utah Liq Sales Jan 22 497128 Sky Lodge Hotel
	Jan 25	2,865.04	State Of Utah Liq Sales Jan 22 497482 Sky Lodge Hotel
	Jan 25	1,651.05	State Of Utah Liq Sales Jan 22 497710 Sky Lodge Hotel
	Jan 25	856.08	State Of Utah Liq Sales Jan 22 497484 Sky Lodge Hotel
	Jan 25	359.76	State Of Utah Liq Sales Jan 22 497472 Sky Lodge Hotel
	Jan 25	196.68	State Of Utah Liq Sales Jan 22 497667 Sky Lodge Hotel
	Jan 25	150.60	State Of Utah Liq Sales Jan 22 497584 Sky Lodge Hotel
	Jan 25	100.65	Intermountain Vendor Pay 100122 Cust #382846 The Sky Lodge Housekee
	Jan 25	41.94	State Of Utah Liq Sales Jan 22 497485 Sky Lodge Hotel
	Jan 26	1,712.68	State Of Utah Liq Sales Jan 24 498064 Sky Lodge Hotel
	Jan 26	821.34	State Of Utah Liq Sales Jan 23 497796 Sky Lodge Hotel
	Jan 26	168.91	State Of Utah Liq Sales Jan 24 498069 Sky Lodge Hotel
	Jan 26	64.32	State Of Utah Liq Sales Jan 23 497797 Sky Lodge Hotel
	Jan 27	10,148.26	St Of Utah ABC Debits 100127 BC00084 Sky Lodge
	Jan 27	7,559.73	State Of Utah Liq Sales Jan 26 498242 Sky Lodge Hotel
	Jan 27	5,649.34	St Of Utah ABC Debits 100127 BC00084 Sky Lodge
	Jan 27	1,881.59	St Of Utah ABC Debits 100127 BC00084 Sky Lodge
	Jan 27	885.66	St Of Utah ABC Debits 100127 BC00084 Sky Lodge
	Jan 27	459.80	State Of Utah Liq Sales Jan 26 498243 Sky Lodge Hotel
	Jan 27	362.88	St Of Utah ABC Debits 100127 RE01791 Easy Street Brasserie

Continued on next page

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Page 4 of 6
Account Number: 2679764668
Statement End Date: 01/31/10

Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
	Jan 27	268.53	Shift4 Corp SHIFT4Corp C9560 0000210121
	Jan 28	68,051.80	Paychex Payroll 33975800000645X Cloudnine
	Jan 28	64,140.74	Resortclubs- Paychex Inc. Payroll 33976800034400X Cloudnine
	Jan 28	49,548.60	Resorts - Sk Paychex Tps Taxes 012710 33977500000975X Cloudnine
	Jan 28	628.90	Resorts - Sk OpenTable Monthly On 012710 17518 Easy Street Brasserie
	Jan 28	599.88	State Of Utah Liq Sales Jan 27 498506 Sky Lodge Hotel
	Jan 29	899.82	State Of Utah Liq Sales Jan 28 498782 Sky Lodge Hotel
	Jan 29	577.49	Paychex Eib Invoice 100129 X33984300003776 Wells Fargo Bank
	Jan 29	291.60	State Of Utah Liq Sales Jan 28 498727 Sky Lodge Hotel
		883,652.89	Total Electronic Debits/ Bank Debits

Checks Paid

Check #	Date	Amount	Check #	Date	Amount
11862	Jan 04	19.31	20522*	Jan 06	731.12
11874*	Jan 25	33.07	20524*	Jan 14	1,483.21
20224*	Jan 14	245.10	20525	Jan 08	3,824.00
20225	Jan 19	1,320.83	20526	Jan 06	535.18
20230*	Jan 11	454.53	20527	Jan 11	1,018.02
20324*	Jan 11	287.91	20528	Jan 20	1,177.49
20392*	Jan 04	215.19	20529	Jan 06	7.50
20447*	Jan 06	688.27	20530	Jan 06	3,653.57
20449*	Jan 12	46.12	20531	Jan 06	1,736.01
20450	Jan 04	1,291.27	20532	Jan 07	1,738.61
20451	Jan 04	479.66	20534*	Jan 07	3,870.00
20454*	Jan 13	351.94	20536*	Jan 06	500.00
20482*	Jan 11	105.45	20537	Jan 21	375.00
20485*	Jan 05	1,112.50	20538	Jan 04	413.00
20491*	Jan 11	1,208.35	20539	Jan 11	783.02
20492	Jan 11	628.00	20541*	Jan 11	324.27
20493	Jan 11	603.25	20542	Jan 05	668.96
20494	Jan 11	265.00	20543	Jan 04	4,382.21
20495	Jan 11	542.47	20545*	Jan 07	442.89
20496	Jan 11	517.95	20548*	Jan 08	1,895.47
20499*	Jan 13	100.00	20553*	Jan 07	2,309.43
20506*	Jan 05	1,737.30	20554	Jan 05	539.72
20509*	Jan 07	9,610.32	20555	Jan 04	589.00
20513*	Jan 19	616.70	20556	Jan 04	1,445.73
20520*	Jan 04	86.43	20557	Jan 04	214.88

Continued on next page

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Page 5 of 6
Account Number:
Statement End Date:

2679764668
01/31/10

Checks Paid

Check #	Date	Amount	Check #	Date	Amount
20558	Jan 04	38.20	20617	Jan 21	1,726.36
20559	Jan 26	714.56	20618	Jan 19	3,846.45
20560	Jan 05	49.66	20619	Jan 25	365.48
20562*	Jan 04	448.50	20620	Jan 13	172.89
20563	Jan 04	400.00	20621	Jan 13	487.57
20564	Jan 05	489.72	20622	Jan 19	1.02
20565	Jan 06	3,555.04	20623	Jan 26	572.66
20566	Jan 15	11,628.00	20624	Jan 14	307.75
20567	Jan 21	1,735.98	20625	Jan 19	1,034.95
20568	Jan 08	4,558.50	20627*	Jan 15	1,156.67
20569	Jan 21	1,349.27	20629*	Jan 26	1,160.00
20570	Jan 19	113.70	20630	Jan 22	235.67
20571	Jan 15	514.00	20631	Jan 26	167.15
20572	Jan 19	3,139.09	20633*	Jan 28	900.00
20573	Jan 20	1,261.20	20639*	Jan 27	9,885.38
20574	Jan 12	13,077.89	20644*	Jan 26	312.42
20575	Jan 19	714.01	20645	Jan 27	400.00
20576	Jan 22	10,429.01	20647*	Jan 19	16.57
20577	Jan 19	834.30	20648	Jan 27	335.00
20578	Jan 12	868.00	20651*	Jan 19	69.63
20580*	Jan 27	555.06	20655*	Jan 25	90.40
20581	Jan 21	1,723.91	20657*	Jan 19	165.82
20582	Jan 15	61.31	20658	Jan 26	86.00
20583	Jan 06	600.00	20660*	Jan 27	133.56
20584	Jan 08	1,008.05	20661	Jan 26	250.00
20585	Jan 12	488.30	20662	Jan 22	2,615.67
20586	Jan 12	922.44	20663	Jan 20	3,320.00
20587	Jan 08	1,785.75	20665*	Jan 25	17,460.70
20588	Jan 11	205.60	20666	Jan 26	302.67
20589	Jan 26	585.06	20667	Jan 25	2,364.82
20590	Jan 12	535.30	20669*	Jan 26	1,490.61
20591	Jan 14	22,536.08	20670	Jan 25	3,131.42
20592	Jan 13	1,300.00	20671	Jan 28	810.00
20593	Jan 13	946.52	20672	Jan 19	142.75
20594	Jan 21	125.36	20673	Jan 25	1,521.00
20595	Jan 21	783.31	20674	Jan 19	10,750.00
20596	Jan 20	655.00	20676*	Jan 28	522.18
20597	Jan 19	1,890.00	20677	Jan 27	151.34
20598	Jan 20	150.00	20678	Jan 25	814.78
20600*	Jan 19	602.00	20679	Jan 15	371.54
20601	Jan 21	493.46	20680	Jan 15	1,189.46
20602	Jan 19	505.00	20681	Jan 19	1,542.00
20603	Jan 19	2,523.38	20683*	Jan 19	57.30
20604	Jan 20	204.16	20684	Jan 22	143.44
20606*	Jan 19	12,525.64	20686*	Jan 20	574.34
20607	Jan 22	170.21	20687	Jan 19	800.00
20608	Jan 14	318.95	20692*	Jan 20	2,852.19
20609	Jan 19	553.98	20695*	Jan 19	7,000.00
20610	Jan 19	606.55	20696	Jan 19	225.41
20611	Jan 28	26.84	20697	Jan 19	582.62
20612	Jan 19	271.78	20698	Jan 20	74.49
20613	Jan 19	3,317.11	20699	Jan 26	1,856.83
20614	Jan 19	67.49	20700	Jan 26	1,292.19
20615	Jan 28	710.47	20701	Jan 22	701.71
20616	Jan 19	880.88	20703*	Jan 22	249.26

Continued on next page

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Page 6 of 6
Account Number: 2679764668
Statement End Date: 01/31/10

Checks Paid

Check #	Date	Amount	Check #	Date	Amount
20705*	Jan 22	473.40	20735*	Jan 28	76.40
20706	Jan 27	215.95	20736	Jan 29	90.12
20707	Jan 25	203.27	20739*	Jan 29	140.85
20731*	Jan 27	5,334.71			
*Gap in check sequence			269,103.61	Total Checks Paid	

.....
1,152,756.50 Total Debits

Daily Ledger Balance Summary

Date	Balance	Date	Balance
Dec 31	617,711.80	Jan 15	303,586.43
Jan 04	330,695.48	Jan 19	211,278.53
Jan 05	331,797.00	Jan 20	200,772.74
Jan 06	319,790.31	Jan 21	380,981.92
Jan 07	301,819.06	Jan 22	331,963.55
Jan 08	288,747.29	Jan 25	278,130.73
Jan 11	246,646.10	Jan 26	266,573.33
Jan 12	230,708.05	Jan 27	222,346.54
Jan 13	416,677.88	Jan 28	308,696.44
Jan 14	318,744.86	Jan 29	306,696.56

Average Daily Ledger Balance 329,527.81

Effective March 17, 2010, the following fees associated with your account are changing/being added:

Wells Fargo Business Platinum Check Card or Business ATM Card Transactions: The Foreign Currency Conversion Fee will be re-named International Purchase Transaction Fee. The fee for either network or merchant converted transactions completed outside the United States will be 3% of the transaction amount. You may transfer available funds between your linked primary checking and primary savings accounts at select non-Wells Fargo ATMs. The fee to transfer funds or to request a balance inquiry at non-Wells Fargo ATMs is \$2.00 each (U.S. and International).

For questions, please contact your Wells Fargo banker, or call the phone number on your statement to speak with a phone banker 24 hours a day, 7 days a week. Your pricing may vary depending on your account relationship. We appreciate your business and look forward to continuing to serve you.

Page 1 of 8

WELLS FARGO BANK, N.A.
P.O. BOX 6995
PORTLAND, OR 97228-6995

Account Number: 2679764676
Statement Start Date: 01/01/10
Statement End Date: 01/31/10

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE
SKY LODGE LOCKBOX ACCOUNT
DEBTOR IN POSSESSION
PO BOX 683300
PARK CITY UT 84068-3300

For Customer Assistance:
Call 800-225-5935 (1-800-CALL-WELLS).

Account Number	Beginning Balance	Ending Balance
Choice IV Commercial Checking 2679764676	1,050,157.72	240,225.48

News from Wells Fargo

Credits
Deposits

Effective Date	Posted Date	Amount	Transaction Detail
Jan 04		6,964.47	Deposit
Jan 04		1,969.30	Deposit
Jan 04		1,309.24	Deposit
Jan 04		1,036.55	Deposit
Jan 05		171.35	Deposit
Jan 07		1,134.77	Deposit
Jan 07		356.93	Deposit
Jan 08		669.92	Deposit
Jan 11		787.88	Deposit
Jan 11		700.07	Deposit
Jan 11		248.00	Deposit
Jan 13		14,444.26	Deposit
Jan 13		418.91	Deposit
Jan 14		402.09	Deposit
Jan 15		15,553.72	Deposit
Jan 19		17,647.25	Deposit
Jan 19		1,370.81	Deposit
Jan 19		1,289.73	Deposit
Jan 19		1,171.26	Deposit
Jan 19		881.15	Deposit
Jan 20		3,006.50	Deposit
Jan 22		17,142.61	Deposit
Jan 22		11,376.77	Deposit
Jan 22		1,987.83	Deposit
Jan 22		372.25	Deposit
Jan 22		115.00	Deposit
Jan 25		10,771.10	Deposit
Jan 25		4,219.99	Deposit
Jan 25		3,203.63	Deposit
Jan 26		2,080.76	Deposit
Jan 28		14,933.51	Deposit

Continued on next page

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Page 2 of 8
Account Number: 2679764676
Statement End Date: 01/31/10

Deposits

Effective Date	Posted Date	Amount	Transaction Detail
Jan 28		6,105.73	Deposit
Jan 29		2,012.31	Deposit
		145,855.65	Total Deposits

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Jan 04	46,742.14	American Express Settlement 100104 5430562264 The Sky LODG5430562264
	Jan 04	33,108.73	American Express Settlement 100102 5430562264 The Sky LODG5430562264
	Jan 04	18,439.45	Bankcard Settlement 091231 628044000217538 The Sky Lodge Hotel
	Jan 04	10,000.00	WT Fed#07521 Jpmorgan Chase Ban /Org=michael D Heller Llc Srf# 1699100004Es Trn#100104079336 Rfb# OS1 Of 10/01/04
	Jan 04	7,705.34	Bankcard Settlement 100102 628044000217421 The Bar Boheme
	Jan 04	7,541.78	Bankcard Settlement 100102 628044000217411 Easy Street Brasserie
	Jan 04	6,264.81	Bankcard Settlement 100101 628044000217411 Easy Street Brasserie
	Jan 04	4,992.52	Bankcard Settlement 091231 628044000217411 Easy Street Brasserie
	Jan 04	4,165.03	Bankcard Settlement 100103 628044000217411 Easy Street Brasserie
	Jan 04	3,793.47	Bankcard Settlement 100101 628044000217538 The Sky Lodge Hotel
	Jan 04	3,441.37	Bankcard Settlement 100103 628044000217421 The Bar Boheme
	Jan 04	2,887.11	American Express Settlement 100101 5430562264 The Sky LODG5430562264
	Jan 04	2,439.90	Bankcard Settlement 100103 628044000217538 The Sky Lodge Hotel
	Jan 04	2,147.64	Bankcard Settlement 100101 628044000217421 The Bar Boheme
	Jan 04	1,586.71	Bankcard Settlement 091231 628044000217421 The Bar Boheme
	Jan 04	928.17	Bankcard Settlement 100102 628044000217538 The Sky Lodge Hotel
	Jan 05	9,913.78	American Express Settlement 100105 5430562264 The Sky LODG5430562264
	Jan 05	5,039.39	Bankcard Settlement 100104 628044000217411 Easy Street Brasserie

Continued on next page

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Page 3 of 8
Account Number: 2679764676
Statement End Date: 01/31/10

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Jan 05	3,355.98	Bankcard Settlement 100104 628044000217538 The Sky Lodge Hotel
	Jan 05	1,983.38	Bankcard Settlement 100104 628044000217421 The Bar Boheme
	Jan 06	18,732.88	American Express Settlement 100106 5430562264 The Sky LODG5430562264
	Jan 06	2,911.98	Bankcard Settlement 100105 628044000217411 Easy Street Brasserie
	Jan 06	812.90	Bankcard Settlement 100105 628044000217421 The Bar Boheme
	Jan 06	185.00	Bankcard Settlement 100105 628044000217538 The Sky Lodge Hotel
	Jan 07	3,704.93	American Express Settlement 100107 5430562264 The Sky LODG5430562264
	Jan 07	2,185.77	Bankcard Settlement 100106 628044000217411 Easy Street Brasserie
	Jan 07	748.67	Bankcard Settlement 100106 628044000217421 The Bar Boheme
	Jan 07	420.00	Bankcard Settlement 100106 628044000217538 The Sky Lodge Hotel
	Jan 08	13,891.38	American Express Settlement 100108 5430562264 The Sky LODG5430562264
	Jan 08	1,071.59	Bankcard Settlement 100107 628044000217538 The Sky Lodge Hotel
	Jan 11	20,286.90	WT Fed#01675 National Bank Of A /Org=abu Dhabi Authority For Culture An Srf# 0002 10 00505 00 Trn#100111054699 Rfb#
	Jan 11	15,676.33	American Express Settlement 100111 5430562264 The Sky LODG5430562264
	Jan 11	15,000.00	WT Fed#04429 Jpmorgan Chase Ban /Org=michael D Heller Llc Srf# 1266100011Es Trn#100111067445 Rfb# OS1 Of 10/01/11
	Jan 11	11,404.38	American Express Settlement 100109 5430562264 The Sky LODG5430562264
	Jan 11	3,190.09	Bankcard Settlement 100108 628044000217411 Easy Street Brasserie
	Jan 11	2,967.00	Bankcard Settlement 100110 628044000217411 Easy Street Brasserie
	Jan 11	1,681.85	Bankcard Settlement 100109 628044000217411 Easy Street Brasserie
	Jan 11	682.98	Bankcard Release 010810 00000007342073 Easy Street Brasserie

Continued on next page

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Page 4 of 8
Account Number: 2679764676
Statement End Date: 01/31/10

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Jan 12	18,164.40	American Express Settlement 100112 5430562264 The Sky LODG5430562264
	Jan 12	12,543.45	Bankcard Release 011110 00000007344523 The Sky Lodge Hotel
	Jan 12	2,611.47	Bankcard Settlement 100111 62804400217411 Easy Street Brasserie
	Jan 12	1,665.46	Bankcard Settlement 100111 62804400217538 The Sky Lodge Hotel
	Jan 12	1,371.86	Bankcard Settlement 100111 62804400217421 The Bar Boheme
	Jan 12	94.08	Bankcard Release 011110 00000007344521 The Bar Boheme
	Jan 13	22,268.12	Bankcard Release 011210 00000007345747 The Sky Lodge Hotel
	Jan 13	10,432.80	American Express Settlement 100113 5430562264 The Sky LODG5430562264
	Jan 13	2,183.59	Bankcard Settlement 100112 62804400217411 Easy Street Brasserie
	Jan 13	2,051.96	Bankcard Release 011210 00000007345743 The Bar Boheme
	Jan 13	372.01	Bankcard Settlement 100112 62804400217538 The Sky Lodge Hotel
	Jan 13	181.09	Bankcard Settlement 100112 62804400217421 The Bar Boheme
	Jan 14	16,729.27	Bankcard Settlement 100113 62804400217538 The Sky Lodge Hotel
	Jan 14	10,997.09	American Express Settlement 100114 5430562264 The Sky LODG5430562264
	Jan 14	1,595.17	Bankcard Settlement 100113 62804400217411 Easy Street Brasserie
	Jan 15	14,531.55	American Express Settlement 100115 5430562264 The Sky LODG5430562264
	Jan 15	1,616.47	Bankcard Settlement 100114 62804400217411 Easy Street Brasserie
	Jan 15	186.27	Bankcard Settlement 100114 62804400217421 The Bar Boheme
	Jan 19	17,834.20	American Express Settlement 100119 5430562264 The Sky LODG5430562264
	Jan 19	16,813.30	Bankcard Settlement 100117 62804400217538 The Sky Lodge Hotel
	Jan 19	15,793.28	American Express Settlement 100116 5430562264 The Sky LODG5430562264
	Jan 19	14,118.09	American Express Settlement 100118 5430562264 The Sky LODG5430562264

Continued on next page

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Page 5 of 8
Account Number: 2679764676
Statement End Date: 01/31/10

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Jan 19	7,470.34	Bankcard Settlement 100116 628044000217538 The Sky Lodge Hotel
	Jan 19	4,314.86	Bankcard Settlement 100118 628044000217411 Easy Street Brasserie
	Jan 19	3,124.79	Bankcard Settlement 100117 628044000217411 Easy Street Brasserie
	Jan 19	2,809.88	Bankcard Settlement 100116 628044000217411 Easy Street Brasserie
	Jan 19	2,121.05	Bankcard Settlement 100116 628044000217421 The Bar Boheme
	Jan 19	2,072.51	Bankcard Settlement 100117 628044000217421 The Bar Boheme
	Jan 19	1,641.17	Bankcard Settlement 100118 628044000217421 The Bar Boheme
	Jan 19	1,518.14	Bankcard Settlement 100115 628044000217538 The Sky Lodge Hotel
	Jan 19	1,462.41	Bankcard Settlement 100115 628044000217411 Easy Street Brasserie
	Jan 19	593.81	Bankcard Settlement 100115 628044000217421 The Bar Boheme
	Jan 19	132.82	Bankcard Settlement 100118 628044000217538 The Sky Lodge Hotel
	Jan 20	4,187.19	Bankcard Settlement 100119 628044000217411 Easy Street Brasserie
	Jan 20	3,840.66	American Express Settlement 100120 5430562264 The Sky LODG5430562264
	Jan 20	2,260.27	Bankcard Settlement 100119 628044000217538 The Sky Lodge Hotel
	Jan 20	1,909.91	Bankcard Settlement 100119 628044000217421 The Bar Boheme
	Jan 21	4,654.85	American Express Settlement 100121 5430562264 The Sky LODG5430562264
	Jan 21	2,528.99	Bankcard Settlement 100120 628044000217411 Easy Street Brasserie
	Jan 21	1,064.21	Bankcard Settlement 100120 628044000217421 The Bar Boheme
	Jan 21	579.34	Bankcard Settlement 100120 628044000217538 The Sky Lodge Hotel
	Jan 22	8,300.00	WT Fed#03167 Jpmorgan Chase Ban /Org=daniel J Edelman Inc Srf# 2094400022Jo Trn#100122044069 Rfb# Cap Of 10/01/22
	Jan 22	3,601.65	American Express Settlement 100122 5430562264 The Sky LODG5430562264
	Jan 22	1,338.87	Bankcard Settlement 100121 628044000217411 Easy Street Brasserie

Continued on next page

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Page 6 of 8
Account Number: 2679764676
Statement End Date: 01/31/10

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Jan 22	526.16	Bankcard Settlement 100121 628044000217421 The Bar Boheme
	Jan 25	37,581.00	American Express Settlement 100125 5430562264 The Sky LODG5430562264
	Jan 25	17,421.38	Bankcard Release 012210 000000007369299 The Sky Lodge Hotel
	Jan 25	14,361.83	Bankcard Settlement 100123 628044000217538 The Sky Lodge Hotel
	Jan 25	10,839.24	American Express Settlement 100123 5430562264 The Sky LODG5430562264
	Jan 25	8,428.13	Bankcard Settlement 100124 628044000217411 Easy Street Brasserie
	Jan 25	8,184.49	Bankcard Settlement 100122 628044000217538 The Sky Lodge Hotel
	Jan 25	5,693.71	Bankcard Settlement 100123 628044000217411 Easy Street Brasserie
	Jan 25	4,812.60	Bankcard Settlement 100124 628044000217538 The Sky Lodge Hotel
	Jan 25	3,166.95	Bankcard Settlement 100124 628044000217421 The Bar Boheme
	Jan 25	2,999.16	Bankcard Settlement 100122 628044000217411 Easy Street Brasserie
	Jan 25	964.36	Bankcard Settlement 100122 628044000217421 The Bar Boheme
	Jan 25	109.12	Bankcard Settlement 100123 628044000217421 The Bar Boheme
	Jan 26	28,372.38	American Express Settlement 100126 5430562264 The Sky LODG5430562264
	Jan 26	10,233.64	Bankcard Settlement 100125 628044000217411 Easy Street Brasserie
	Jan 26	5,575.40	Bankcard Settlement 100125 628044000217538 The Sky Lodge Hotel
	Jan 26	3,031.69	Bankcard Settlement 100125 628044000217421 The Bar Boheme
	Jan 27	16,009.13	American Express Settlement 100127 5430562264 The Sky LODG5430562264
	Jan 27	10,152.47	Bankcard Settlement 100126 628044000217411 Easy Street Brasserie
	Jan 27	2,693.01	Bankcard Settlement 100126 628044000217421 The Bar Boheme
	Jan 27	599.00	Bankcard Settlement 100126 628044000217538 The Sky Lodge Hotel
	Jan 28	17,120.18	American Express Settlement 100128 5430562264 The Sky LODG5430562264

Continued on next page

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Page 7 of 8
Account Number: 2679764676
Statement End Date: 01/31/10

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Jan 28	6,500.13	Bankcard Settlement 100127 628044000217411 Easy Street Brasserie
	Jan 28	2,295.21	Bankcard Settlement 100127 628044000217421 The Bar Boheme
	Jan 28	1,954.57	Bankcard Settlement 100127 628044000217538 The Sky Lodge Hotel
	Jan 29	14,243.66	American Express Settlement 100129 5430562264 The Sky LODG5430562264
	Jan 29	6,250.22	Bankcard Settlement 100128 628044000217411 Easy Street Brasserie
	Jan 29	3,659.67	Bankcard Settlement 100128 628044000217538 The Sky Lodge Hotel
	Jan 29	2,180.22	Bankcard Settlement 100128 628044000217421 The Bar Boheme
		783,672.74	Total Electronic Deposits/ Bank Credits
		929,528.39	Total Credits

Debits

Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
Dec 31	Jan 04	906,166.00	Transfer To DDA # 000002679764668
Jan 11	Jan 12	71,140.90	Transfer To DDA # 000002679764668
Jan 13	Jan 14	304,013.44	Transfer To DDA # 000002679764668
Jan 13	Jan 14	5.00	Bankcard Fee - 0329183090
Jan 13	Jan 14	5.00	Bankcard Fee - 0329183100
Jan 13	Jan 14	5.00	Bankcard Fee - 0329183120
Jan 13	Jan 14	5.00	Bankcard Fee - 0329183130
Jan 21	Jan 22	188,521.83	Transfer To DDA # 000002679764668
Jan 28	Jan 29	269,598.46	Transfer To DDA # 000002679764668
		1,739,460.63	Total Electronic Debits/ Bank Debits
		1,739,460.63	Total Debits

Daily Ledger Balance Summary

Date	Balance	Date	Balance
Dec 31	1,050,157.72	Jan 05	331,919.33
Jan 04	311,455.45	Jan 06	354,562.09

Continued on next page

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Page 8 of 8
Account Number: 2679764676
Statement End Date: 01/31/10

Daily Ledger Balance Summary

Date	Balance	Date	Balance
Jan 07	363,113.16	Jan 20	355,997.66
Jan 08	378,746.05	Jan 21	364,825.05
Jan 11	451,371.53	Jan 22	221,064.36
Jan 12	416,681.35	Jan 25	353,821.05
Jan 13	469,034.09	Jan 26	403,114.92
Jan 14	194,724.27	Jan 27	432,568.53
Jan 15	226,612.28	Jan 28	481,477.86
Jan 19	340,793.13	Jan 29	240,225.48
Average Daily Ledger Balance		279,054.73	

Effective March 17, 2010, the following fees associated with your account are changing/being added:

Wells Fargo Business Platinum Check Card or Business ATM Card Transactions: The Foreign Currency Conversion Fee will be re-named International Purchase Transaction Fee. The fee for either network or merchant converted transactions completed outside the United States will be 3% of the transaction amount. You may transfer available funds between your linked primary checking and primary savings accounts at select non-Wells Fargo ATMs. The fee to transfer funds or to request a balance inquiry at non-Wells Fargo ATMs is \$2.00 each (U.S. and International).

For questions, please contact your Wells Fargo banker, or call the phone number on your statement to speak with a phone banker 24 hours a day, 7 days a week. Your pricing may vary depending on your account relationship. We appreciate your business and look forward to continuing to serve you.

4:54 PM

02/11/10

Reconciliation Summary

1011 · Wells Fargo - Lockbox, Period Ending 01/31/2010

	Jan 31, 10
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 10 items	-1,991,639.45
Deposits and Credits - 171 items	<u>2,231,864.93</u>
Total Cleared Transactions	<u>240,225.48</u>
Cleared Balance	<u>240,225.48</u>
Uncleared Transactions	
Checks and Payments - 4 items	-9,010.27
Deposits and Credits - 28 items	<u>172,540.25</u>
Total Uncleared Transactions	<u>163,529.98</u>
Register Balance as of 01/31/2010	<u>403,755.46*</u>
New Transactions	
Checks and Payments - 1 item	-565,476.93
Deposits and Credits - 2 items	<u>780,910.93</u>
Total New Transactions	<u>215,434.00</u>
Ending Balance	<u>619,189.46</u>

4:54 PM

02/11/10

Sky Lodge Hotel**Reconciliation Detail**

1011 · Wells Fargo - Lockbox, Period Ending 01/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 10 items						
General Journal	12/31/2009	16		X	-906,166.00	-906,166.00
General Journal	12/31/2009	15		X	-248,093.87	-1,154,259.87
General Journal	12/31/2009	15		X	-3,336.97	-1,157,596.84
General Journal	1/11/2010	30		X	-71,140.90	-1,228,737.74
General Journal	1/12/2010	42		X	-562.80	-1,229,300.54
General Journal	1/13/2010	31		X	-304,013.44	-1,533,313.98
General Journal	1/14/2010	66		X	-20.00	-1,533,333.98
General Journal	1/21/2010	53		X	-188,521.83	-1,721,855.81
General Journal	1/28/2010	62		X	-269,598.46	-1,991,454.27
Check	1/31/2010			X	-185.18	-1,991,639.45
Total Checks and Payments					-1,991,639.45	-1,991,639.45
Deposits and Credits - 171 items						
General Journal	12/31/2009	15		X	96.80	96.80
General Journal	12/31/2009	15		X	100.60	197.40
General Journal	12/31/2009	15		X	204.52	401.92
General Journal	12/31/2009	15		X	928.17	1,330.09
General Journal	12/31/2009	15		X	3,793.47	5,123.56
General Journal	12/31/2009	15		X	4,786.62	9,910.18
General Journal	12/31/2009	15		X	6,127.28	16,037.46
General Journal	12/31/2009	15		X	6,374.71	22,412.17
General Journal	12/31/2009	15		X	6,472.41	28,884.58
General Journal	12/31/2009	15		X	6,964.47	35,849.05
General Journal	12/31/2009	15		X	8,311.85	44,160.90
General Journal	12/31/2009	15		X	10,033.33	54,194.23
General Journal	12/31/2009	15		X	12,974.59	67,168.82
General Journal	12/31/2009	15		X	15,247.12	82,415.94
General Journal	12/31/2009	15		X	17,262.46	99,678.40
General Journal	12/31/2009	15		X	18,439.45	118,117.85
General Journal	12/31/2009	15		X	28,322.11	146,439.96
General Journal	12/31/2009	15		X	271,679.54	418,119.50
General Journal	12/31/2009	15		X	1,018,931.40	1,437,050.90
General Journal	1/1/2010	21		X	589.75	1,437,640.65
General Journal	1/1/2010	21		X	1,966.01	1,439,606.66
General Journal	1/1/2010	21		X	2,439.90	1,442,046.56
General Journal	1/1/2010	21		X	4,680.61	1,446,727.17
General Journal	1/1/2010	21		X	5,233.17	1,451,960.34
General Journal	1/1/2010	21		X	7,016.65	1,458,976.99
General Journal	1/2/2010	22		X	185.00	1,459,161.99
General Journal	1/2/2010	22		X	1,308.01	1,460,470.00
General Journal	1/2/2010	22		X	3,170.98	1,463,640.98
General Journal	1/2/2010	22		X	5,372.54	1,469,013.52
General Journal	1/2/2010	22		X	7,022.77	1,476,036.29
General Journal	1/2/2010	22		X	13,360.34	1,489,396.63
General Journal	1/3/2010	23		X	25.69	1,489,422.32
General Journal	1/3/2010	23		X	185.00	1,489,607.32
General Journal	1/3/2010	23		X	255.55	1,489,862.87
General Journal	1/3/2010	23		X	1,035.69	1,490,898.56
General Journal	1/3/2010	23		X	3,449.38	1,494,347.94
General Journal	1/3/2010	23		X	3,699.19	1,498,047.13
General Journal	1/4/2010	57		X	145.47	1,498,192.60
General Journal	1/4/2010	24		X	170.96	1,498,363.56
General Journal	1/4/2010	24		X	420.00	1,498,783.56
General Journal	1/4/2010	24		X	1,598.95	1,500,382.51
General Journal	1/4/2010	24		X	2,788.97	1,503,171.48
General Journal	1/4/2010	24		X	12,292.43	1,515,463.91
General Journal	1/5/2010	25		X	1,071.59	1,516,535.50
General Journal	1/5/2010	25		X	2,507.00	1,519,042.50
General Journal	1/5/2010	25		X	2,685.26	1,521,727.76
General Journal	1/5/2010	25		X	8,897.38	1,530,625.14
General Journal	1/5/2010	25		X	10,356.05	1,540,981.19
General Journal	1/6/2010	26		X	63.99	1,541,045.18
General Journal	1/6/2010	26		X	1,133.33	1,542,178.51
General Journal	1/6/2010	26		X	1,140.19	1,543,318.70
General Journal	1/6/2010	26		X	4,006.44	1,547,325.14

4:54 PM

02/11/10

Sky Lodge Hotel

Reconciliation Detail

1011 · Wells Fargo - Lockbox, Period Ending 01/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	1/6/2010	26		X	12,399.75	1,559,724.89
General Journal	1/6/2010	26		X	17,485.56	1,577,210.45
General Journal	1/7/2010	27		X	129.53	1,577,339.98
General Journal	1/7/2010	27		X	445.28	1,577,785.26
General Journal	1/7/2010	27		X	669.23	1,578,454.49
General Journal	1/7/2010	27		X	1,691.12	1,580,145.61
General Journal	1/7/2010	27		X	2,254.59	1,582,400.20
General Journal	1/7/2010	27		X	12,773.78	1,595,173.98
General Journal	1/8/2010	28		X	49.00	1,595,222.98
General Journal	1/8/2010	28		X	807.14	1,596,030.12
General Journal	1/8/2010	28		X	4,086.20	1,600,116.32
General Journal	1/8/2010	28		X	4,267.69	1,604,384.01
General Journal	1/8/2010	28		X	9,494.34	1,613,878.35
General Journal	1/8/2010	28		X	14,078.20	1,627,956.55
General Journal	1/9/2010	29		X	189.34	1,628,145.89
General Journal	1/9/2010	29		X	290.00	1,628,435.89
General Journal	1/9/2010	29		X	674.08	1,629,109.97
General Journal	1/9/2010	29		X	1,375.46	1,630,485.43
General Journal	1/9/2010	29		X	3,398.71	1,633,884.14
General Journal	1/9/2010	29		X	3,793.99	1,637,678.13
General Journal	1/9/2010	29		X	7,034.09	1,644,712.22
General Journal	1/10/2010	33		X	160.56	1,644,872.78
General Journal	1/10/2010	33		X	247.10	1,645,119.88
General Journal	1/10/2010	33		X	372.01	1,645,491.89
General Journal	1/10/2010	33		X	1,647.26	1,647,139.15
General Journal	1/10/2010	33		X	2,204.12	1,649,343.27
General Journal	1/10/2010	33		X	9,349.83	1,658,693.10
General Journal	1/11/2010	41		X	418.02	1,659,111.12
General Journal	1/11/2010	41		X	1,560.72	1,660,671.84
General Journal	1/11/2010	41		X	1,595.17	1,662,267.01
General Journal	1/11/2010	41		X	12,970.83	1,675,237.84
General Journal	1/11/2010	41		X	16,729.27	1,691,967.11
General Journal	1/12/2010	42		X	1,507.74	1,693,474.85
General Journal	1/12/2010	42		X	1,854.74	1,695,329.59
General Journal	1/12/2010	42		X	14,285.55	1,709,615.14
General Journal	1/12/2010	42		X	20,286.90	1,729,902.04
General Journal	1/12/2010	42		X	29,443.76	1,759,345.80
General Journal	1/13/2010	43		X	190.00	1,759,535.80
General Journal	1/13/2010	43		X	401.89	1,759,937.69
General Journal	1/13/2010	43		X	1,328.14	1,761,265.83
General Journal	1/13/2010	43		X	2,056.22	1,763,322.05
General Journal	1/13/2010	43		X	3,722.36	1,767,044.41
General Journal	1/13/2010	43		X	4,361.75	1,771,406.16
General Journal	1/14/2010	44		X	2,830.27	1,774,236.43
General Journal	1/14/2010	44		X	3,203.72	1,777,440.15
General Journal	1/14/2010	44		X	4,930.93	1,782,371.08
General Journal	1/14/2010	44		X	7,470.34	1,789,841.42
General Journal	1/14/2010	44		X	15,552.51	1,805,393.93
General Journal	1/14/2010	34		X	17,647.25	1,823,041.18
General Journal	1/15/2010	46		X	1,170.79	1,824,211.97
General Journal	1/15/2010	46		X	4,352.22	1,828,564.19
General Journal	1/15/2010	46		X	5,197.30	1,833,761.49
General Journal	1/15/2010	46		X	13,481.97	1,847,243.46
General Journal	1/15/2010	46		X	16,813.30	1,864,056.76
General Journal	1/16/2010	48		X	132.82	1,864,189.58
General Journal	1/16/2010	48		X	781.82	1,864,971.40
General Journal	1/16/2010	48		X	1,288.31	1,866,259.71
General Journal	1/16/2010	48		X	3,059.34	1,869,319.05
General Journal	1/16/2010	48		X	5,904.03	1,875,223.08
General Journal	1/16/2010	48		X	879.43	1,876,102.51
General Journal	1/17/2010	49		X	1,203.60	1,877,306.11
General Journal	1/17/2010	49		X	2,260.27	1,879,566.38
General Journal	1/17/2010	49		X	3,451.25	1,883,017.63
General Journal	1/17/2010	49		X	6,097.10	1,889,114.73
General Journal	1/18/2010	55		X	224.27	1,889,339.00
General Journal	1/18/2010	55		X	289.34	1,889,628.34
General Journal	1/18/2010	55		X	290.00	1,889,918.34
General Journal	1/18/2010	55		X	1,370.69	1,891,289.03

4:54 PM

02/11/10

Sky Lodge Hotel**Reconciliation Detail**

1011 · Wells Fargo - Lockbox, Period Ending 01/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	1/18/2010	55		X	1,736.70	1,893,025.73
General Journal	1/18/2010	55		X	1,864.95	1,894,890.68
General Journal	1/18/2010	55		X	3,368.93	1,898,259.61
General Journal	1/19/2010	62		X	17.02	1,898,276.63
General Journal	1/19/2010	62		X	135.00	1,898,411.63
General Journal	1/19/2010	62		X	916.96	1,899,328.59
General Journal	1/19/2010	62		X	1,848.01	1,901,176.60
General Journal	1/19/2010	62		X	3,006.32	1,904,182.92
General Journal	1/19/2010	62		X	9,922.28	1,914,105.20
General Journal	1/19/2010	62		X	17,879.18	1,931,984.38
General Journal	1/20/2010	63		X	371.72	1,932,356.10
General Journal	1/20/2010	63		X	2,844.70	1,935,200.80
General Journal	1/20/2010	63		X	3,963.52	1,939,164.32
General Journal	1/20/2010	63		X	8,184.49	1,947,348.81
General Journal	1/20/2010	63		X	17,457.73	1,964,806.54
General Journal	1/21/2010	64		X	365.00	1,965,171.54
General Journal	1/21/2010	54		X	1,987.83	1,967,159.37
General Journal	1/21/2010	64		X	3,838.50	1,970,997.87
General Journal	1/21/2010	64		X	5,802.83	1,976,800.70
Deposit	1/21/2010			X	11,376.77	1,988,177.47
General Journal	1/21/2010	64		X	13,440.07	2,001,617.54
General Journal	1/21/2010	64		X	13,996.83	2,015,614.37
General Journal	1/21/2010	64		X	17,255.86	2,032,870.23
General Journal	1/22/2010	38		X	555.76	2,033,425.99
General Journal	1/22/2010	38		X	4,812.60	2,038,238.59
General Journal	1/22/2010	38		X	8,389.04	2,046,627.63
General Journal	1/22/2010	38		X	10,768.71	2,057,396.34
General Journal	1/22/2010	38		X	11,039.32	2,068,435.66
General Journal	1/22/2010	38		X	19,983.34	2,088,419.00
General Journal	1/23/2010	39		X	32.21	2,088,451.21
General Journal	1/23/2010	39		X	4,215.05	2,092,666.26
General Journal	1/23/2010	39		X	5,575.40	2,098,241.66
General Journal	1/23/2010	39		X	6,969.47	2,105,211.13
General Journal	1/23/2010	39		X	8,300.00	2,113,511.13
General Journal	1/23/2010	39		X	9,144.51	2,122,655.64
General Journal	1/23/2010	39		X	13,233.12	2,135,888.76
General Journal	1/24/2010	40		X	599.00	2,136,487.76
General Journal	1/24/2010	40		X	3,202.01	2,139,689.77
General Journal	1/24/2010	40		X	6,332.52	2,146,022.29
General Journal	1/24/2010	40		X	10,787.66	2,156,809.95
General Journal	1/24/2010	40		X	12,845.48	2,169,655.43
General Journal	1/25/2010	41		X	1,954.57	2,171,610.00
General Journal	1/25/2010	41		X	2,078.34	2,173,688.34
General Journal	1/25/2010	41		X	5,996.67	2,179,685.01
General Journal	1/25/2010	41		X	8,247.49	2,187,932.50
General Journal	1/25/2010	41		X	8,795.34	2,196,727.84
General Journal	1/26/2010	42		X	3,659.67	2,200,387.51
General Journal	1/26/2010	42		X	6,103.53	2,206,491.04
General Journal	1/26/2010	42		X	8,430.44	2,214,921.48
General Journal	1/27/2010	43		X	14,932.68	2,229,854.16
General Journal	1/28/2010	44		X	2,010.77	2,231,864.93
Total Deposits and Credits					2,231,864.93	2,231,864.93
Total Cleared Transactions					240,225.48	240,225.48
Cleared Balance					240,225.48	240,225.48
Uncleared Transactions						
Checks and Payments - 4 items						
General Journal	1/31/2010	70			-4,528.64	-4,528.64
General Journal	1/31/2010	70			-3,274.05	-7,802.69
General Journal	1/31/2010	70			-1,171.58	-8,974.27
General Journal	1/31/2010	70			-36.00	-9,010.27
Total Checks and Payments					-9,010.27	-9,010.27
Deposits and Credits - 28 items						
General Journal	1/21/2010	36				0.00
General Journal	1/26/2010	42			4,922.77	4,922.77

4:54 PM

02/11/10

181-288 Page 38 of 38□
Sky Lodge Hotel**Reconciliation Detail**

1011 · Wells Fargo - Lockbox, Period Ending 01/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	1/26/2010	42			13,994.56	18,917.33
General Journal	1/27/2010	43			120.38	19,037.71
General Journal	1/27/2010	43			3,292.22	22,329.93
General Journal	1/27/2010	43			7,512.79	29,842.72
General Journal	1/27/2010	43			9,623.00	39,465.72
General Journal	1/27/2010	43			16,840.63	56,306.35
General Journal	1/28/2010	44			5,111.80	61,418.15
General Journal	1/28/2010	44			5,411.97	66,830.12
General Journal	1/28/2010	44			6,045.30	72,875.42
General Journal	1/28/2010	44			9,047.72	81,923.14
General Journal	1/29/2010	53			1,331.03	83,254.17
General Journal	1/29/2010	53			4,489.45	87,743.62
General Journal	1/29/2010	53			5,723.88	93,467.50
General Journal	1/29/2010	53			7,431.84	100,899.34
General Journal	1/29/2010	53			11,464.74	112,364.08
General Journal	1/30/2010	54			15.54	112,379.62
General Journal	1/30/2010	54			143.61	112,523.23
General Journal	1/30/2010	54			2,776.80	115,300.03
General Journal	1/30/2010	54			3,464.38	118,764.41
General Journal	1/30/2010	54			5,896.20	124,660.61
General Journal	1/30/2010	54			11,939.89	136,600.50
General Journal	1/31/2010	55			1,334.29	137,934.79
General Journal	1/31/2010	55			1,819.98	139,754.77
General Journal	1/31/2010	55			6,054.27	145,809.04
General Journal	1/31/2010	55			11,920.66	157,729.70
General Journal	1/31/2010	55			14,810.55	172,540.25
Total Deposits and Credits					172,540.25	172,540.25
Total Uncleared Transactions					163,529.98	163,529.98
Register Balance as of 01/31/2010					403,755.46	403,755.46
New Transactions						
Checks and Payments - 1 item						
General Journal	2/5/2010	69			-565,476.93	-565,476.93
Total Checks and Payments					-565,476.93	-565,476.93
Deposits and Credits - 2 items						
General Journal	2/5/2010	69			412,707.16	412,707.16
General Journal	2/11/2010	91			368,203.77	780,910.93
Total Deposits and Credits					780,910.93	780,910.93
Total New Transactions					215,434.00	215,434.00
Ending Balance					619,189.46	619,189.46